

AL AMEEN COLLEGE OF LAW
 A A E N C M U N A L L A H M I G T
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 D A

Customer Id: AW8063029
 Branch Name: J C ROAD
 FSC Code: BARBOVJJCRO

Account No: 738XXXXXXXXX500
 MICR Code: 560012184

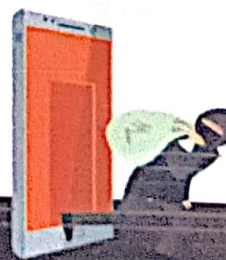
Your Account Statement as on 05/01/2024

Statement Period from 01/01/2024 to 05/01/2024

Statement of transactions in Current Account 738XXXXXXXXX500 in INR for the period 01/01/2024 - 05/01/2024

AL AMEEN COLLEGE OF LAW		Current Account - 738XXXXXXXXX500			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
05/01/2024	EBANK:WIB/1384099347/AL AMEEN COLLEGE OF LAW TRAN		8,00,000.00		15,19,111.16Cr
05/01/2024	UPI/400527353189/11:56:05/UPI/9916503340@ybl/UPI			15,000.00	23,19,111.16Cr
04/01/2024	Y/S-VJJCRO	657	37,500.00		23,04,111.16Cr
04/01/2024	Cheque Book Charges		590.00		23,41,611.16Cr
04/01/2024	UPI/400426290630/13:47:13/UPI/gerard.rb@axl/UPI			25,000.00	23,42,201.16Cr
04/01/2024	MICR INWD CLG (CTS)	656	40,000.00		23,17,201.16Cr
04/01/2024	UPI/400428951354/12:32:44/UPI/rohinipriyaram20@ok			23,250.00	23,57,201.16Cr
03/01/2024	BY CASH			10,000.00	23,33,951.16Cr
03/01/2024	UPI/400383453432/10:44:33/UPI/santhosh2042003-1@o			10,000.00	23,23,951.16Cr
02/01/2024	UPI/400235177516/14:06:11/UPI/9626616635@ybl/UPI			20,000.00	23,13,951.16Cr
02/01/2024	MS SHINE CORPORATION	648	15,698.00		22,93,951.16Cr
02/01/2024	BY CASH			3,000.00	23,09,649.16Cr
01/01/2024	NEFT-BARBR24001377231-BAR COUNCIL OF INDIA-CANARA		3,50,000.00		23,06,649.16Cr
01/01/2024	Charges for PORD Customer Payment :001711297250		29.20		26,56,649.16Cr
01/01/2024	IMPRINTS PROP MOHAMMED	646	16,175.00		26,56,678.36Cr

Your safety is in your hands



Do not share your Account Number / PIN / OTP for extending your EMI

Bank will never ask for such details

#StauSafeBankSafe


**AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027**

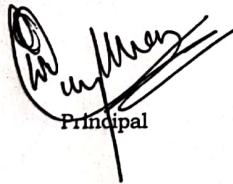
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCH NO.	AS AT 31-03-2023
<u>SOURCE OF FUND</u>		
General Fund	1	3,10,99,803
Current Liabilities & Provisions	2	9,57,575
TOTAL		3,20,57,378
<u>APPLICATION OF FUNDS</u>		
Property, Plant & Equipment (Net Block)	3	10,13,761
Current Assets, Loans & Advances	4	27,67,971
Funds transferred to other Units of the Society		2,82,75,647
TOTAL		3,20,57,378

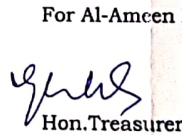
Significant Accounting Policies
Schedules referred above form part of accounts

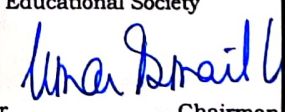
As per our report of even date
A F & ASSOCIATES LLP
FRN NO : S200137


CA FESAL MAJID CHHAVAD
PARTNER
MEM NO : 173823


Principal


Hon. Secretary

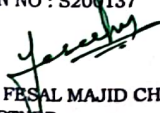


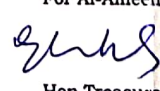
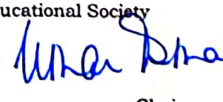

Hon. Treasurer

For Al-Ameen Educational Society

Chairman

Place : Bangalore
Date : 04-05-2023
Udin : 23173823BGUYQG5499 FRN - S200137
For A F & Associates LLP
Chartered Accountants
Fesal Majid Chhavad
M. No. 173823

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH NO.	FOR THE YEAR ENDED 31-03-2023
<u>A. INCOME</u>		
Income From The Activities Of The Society In Pursuance Of Its Objectives	5	2,19,76,564
Other Income Incidental To The Main Objectives	6	14,80,595
TOTAL - A		2,34,57,159
<u>B. EXPENDITURE</u>		
Establishment Expenditure	7	1,00,13,830
General & Administrative Expenditure	8	27,07,982
Finance charges	9	8,124
Repairs & Maintenance	10	72,675
Depreciation	3	2,26,211
TOTAL - B		1,30,28,822
Excess of Income over Expenditure	(A-B)	1,04,28,337
Excess of Income over Expenditure Transferred to general fund		1,04,28,337
Significant Accounting Policies Schedules referred above form part of accounts		
As per our report of even date A F & ASSOCIATES LLP FRN NO : S200137		
 CA FESAL MAJID CHHAVAD PARTNER MEM NO : 173823	 Principal	 Hon. Secretary
	 Hon. Treasurer	 Chairman
Place : Bangalore Date : 04-05-2023 Udin : 23173823BGUYQG5499		
For A F & Associates LLP Chartered Accountants FRN - S200137 Fesal Majid Chhavd M. No. 173823		

AL-AMEEN COLLEGE OF LAW
(A Unit of Al Ameen Educational Society)
AL AMEEN CAMPUS
HOSUR ROAD, BENGALURU - 560 027

SCHEDULES TO BALANCE SHEET AS AT 31-03-2023

GENERAL FUND

SCH - 1

PARTICULARS	AS AT 31-03-2023
Balance As Per Last Year Balance Sheet	2,07,71,466
Add: Excess of Expenditure over Income for the Current Year	1,04,28,337
Less : Branch Adjustments	-1,00,000
TOTAL	3,10,99,803

CURRENT LIABILITIES AND PROVISIONS

SCH - 2

PARTICULARS	AS AT 31-03-2023
Duties and Taxes Payable	1,00,690
Salaries Payable	5,58,551
Outstanding Liabilities	1,59,161
Scholarship	-
Examination Remuneration Payable	1,33,235
Epf Short Payable	3,784
A&F Associates LLP	2,154
TOTAL	9,57,575

CURRENT ASSETS, LOANS & ADVANCES

SCH - 4

PARTICULARS	AS AT 31-03-2023
Balances with Bank	24,82,417
Cash in Hand	53
Mahmood Patel TDS Receivable	5,000
Suspense	2,80,500
TOTAL	27,67,970

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SCHEDULES TO BALANCE SHEET AS AT 31-03-2023

PROPERTY, PLANT & EQUIPMENT

SCH - 3

PARTICULARS	RATE	WDV AS ON 01-04-2022 (RS.)	ADDITIONS		TOTAL ADDITIONS	VALUE FOR DEPRECIATION	DEPRECIATION	NET BLOCK AS ON 31-03-2023 (RS)
			UPTO 09-2022	30- ON OR AFTER 01-10-2022				
Furniture & Fixtures	10%	1,81,078.10	29,028.00	1,96,641.00	2,25,669.00	3,08,426.60	30,843.00	3,75,904.10
Electrical and Equipment	15%	1,50,690.46	-	84,610.00	84,610.00	1,92,995.46	28,949.00	2,06,351.46
Computers & Software	40%	50,570.26	-	89,278.00	89,278.00	95,209.26	38,084.00	1,01,764.26
Library Books	40%	87,891.00	1,25,000.00	85,761.90	2,10,761.90	2,55,771.95	1,02,309.00	1,96,343.90
Electrical Equipments	15%	18,700.00	40,625.00	61,400.00	1,02,025.00	90,025.00	13,504.00	1,07,221.00
Attendance Face Recognition System	40%	17,600.00	-	-	-	17,600.00	7,040.00	10,560.00
Automatic Hand Sanitize	40%	12,000.00	-	-	-	12,000.00	4,800.00	7,200.00
Kodak T300 Tripod	15%			2,099.00	2,099.00	1,049.50	157.00	1,942.00
Vaccum Cleaner	15%			6,999.00	6,999.00	3,499.50	525.00	6,474.00
		5,18,529.82	1,94,653.00	5,26,788.90	7,21,441.90	9,76,577.27	2,26,211.00	10,13,760.72

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SCHEDULES TO INCOME & EXP ACCOUNT FOR THE YEAR ENDING 31-03-2023

INCOME FROM THE ACTIVITIES OF THE SOCIETY IN PURSUANCE OF ITS OBJECTIVES **SCH - 5**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Tuition Fee	2,19,76,564
Examination fee	-
TOTAL	2,19,76,564

OTHER INCOME INCIDENTAL TO THE MAIN OBJECTIVES **SCH - 6**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Interest on Savings Account	465
College Development Charges	14,80,130
Uniform Contribution	-
TOTAL	14,80,595

ESTABLISHMENT EXPENDITURE **SCH - 7**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Electricity	3,81,945
Employee related Expenses	96,29,385
Rates & taxes	2,500
TOTAL	1,00,13,830

GENERAL & ADMINISTRATIVE EXP**SCH - 8**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Advertisement Exp	59,900
Campus Maintenance	70,920
Consulting Charges	13,700
Conveyance	22,407
Event Exp	42,110
Meeting & Seminar	30,000
Miscellaneous Exp	17,413
Postage & Courier	48,658
Printing & Stationary	2,06,292
Sports Exp	-1,34,463
Staff Welfare Exp	48,954
Telephone Charges	37,112
Travelling charges	64,955
University Fee	14,68,012
Affiliation Application Fee	-
Internet Charges	52,350
Library Software	10,000
Newspaper and Magazines	12,550
Painting Charges	20,000
Interest & Penalty TDS	54,149
Round Off	1
Examination Expenses	2,06,921
Interest And Penalty	2,08,788
Professional Charges	6,300
Write Off A/C	-18,500
Kslu Admission Verification Expenes	25,000
Nss Camp Expenses	-17,747
Orphange Contributions	1,75,000
Uniform Cloth	-53,850
Ineligible Gst	1,132
Transfer of Admission Fee	29,918
TOTAL	27,07,982

FINANCE CHARGES**SCH - 9**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Bank Charges	6,020
Bank Commission	2,104
TOTAL	8,124

REPAIRS & MAINTENANCE**SCH - 10**

PARTICULARS	FOR THE YEAR ENDED 31-03-2023
Repair & Maintenance - Building	-
Repair & Maintenance - Computer	40,538
Repair & Maintenance - General	32,137
TOTAL	72,675